Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee ID 9613			Statutory Due Date	5/19/2003	
Linn Coun	ty Republicar	Adjusted Due Date			
				Filed Date	5/15/2003
			Received Date		
Status Ame	ended Co	mmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
. /= /					
1/5/2003	N/A	Wells Fargo Bank		Bank Charges	\$3.18
	Check #	666 Walnut St.	Bar	nk Charges	
		Des Moines, IA 50309			
1/23/2003	N/A	Knight, Barbara		Office Supplies	\$116.06
	Check #	2035 Cottage Glen Rd SE	RE	AD Project Supplies	
	1608	Cedar Rapids, IA 52403			
1/23/2003	N/A	Elmcrest Country Club	Me	eals Reimbursement	\$9.00
	Check #	1000 36th St NE	Spe	eaker meal	
	1609	Cedar Rapids, IA 52402			
2/4/2003	N/A	Wells Fargo Bank		Bank Charges	\$3.15
	Check #	666 Walnut St.	Bar	nk Charges	

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Des Moines, IA 50309

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Committee Name Committee ID 9613			Statutory Due Date	5/19/2003	
Linn Coun	ty Republicar		Adjusted Due Date		
				Filed Date	5/15/2003
				Received Date	
Status Ame	ended Co	mmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		rpose	Expenditure Amount
2/6/2003	N/A	2nd District FRW	(Other Expenditure	\$30.00
			Dis	trict Dues	
		c/o Sally Orr			
	Check #	821 Forst Hill Dr			
	1610	Coralville, IA 52241			
2/6/2003	N/A	2nd District FRW	(Other Expenditure	\$6.65
	Check #	c/o Sally Orr 821 Forst Hill Dr	Dis	trict Dues	
	1611	Coralville, IA 52241			
2/6/2003	N/A	Orr, Sally		Other Expenditure	\$133.00
		821 Forest Hill Dr	Sta	te Dues	
	Check #				
	1612	Coralville, IA 52441			
2/27/2003	N/A	Elmcrest Country Club	Me	eals Reimbursement	\$18.00
		1000 36th St NE	Spe	eaker mealas	
	Check #	TOOO SOUT SUIVE			
	1613	Cedar Rapids, IA 52402			

Committee Name Committee ID 9613				Statutory Due Date	5/19/2003
Linn Coun	ty Republicar		Adjusted Due Date		
				Filed Date	5/15/2003
				Received Date	
Status Ame	ended Co	mmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
3/4/2003	N/A	Hosford, Audrey	F	Postage, Shipping, Delivery	\$93.69
	Check #	747 29th St NE		stage & Mailing oplies	
	1614	Cedar Rapids, IA 52402			
3/11/2003	NI/A	2nd District FRW		Othor Evponditure	¢10.05
3/11/2003	N/A	2nd District FRVV		Other Expenditure	\$10.85
		o/o Solly Orr	Dis	trict Dues	
	Check #	c/o Sally Orr 821 Forst Hill Dr			
	1615	Coralville, IA 52241			
3/20/2003	N/A	Nassif, Linda		Office Supplies	\$14.80
			Boo	ok	
	Check #	2626 Sue Lane NW			
	1617	Codor Popido IA 52405			
	1017	Cedar Rapids, IA 52405			
3/20/2003	N/A	Wells Fargo Bank		Bank Charges	\$4.45
			Bar	nk Charges	
		666 Walnut St.		-	
	Check #				
		Des Moines, IA 50309			

Committee N	ame	Statutory Due Date	5/19/2003		
Linn Coun	ty Republican	Adjusted Due Date	-		
				Filed Date	5/15/2003
				Received Date	
Status Ame	ended Cor	mmittee Type Iowa PAC		Amended Date	
Expenditure Date Expenditure Committee		Expenditure Name & Address		rpose	Expenditure Amount
3/27/2003	N/A	Elmcrest Country Club	Me	eals Reimbursement	\$9.00
		,			·
		1000 36th St NE	Spe	eaker Meal	
	Check # 1618	Cedar Rapids, IA 52402			
3/27/2003	N/A	Nelson, Kathy		Office Supplies	\$3.77
	Check #	3010 Towne House Drive NE	Offi	ce Supplies	
	1619	Cedar Rapids, IA 52402			
3/27/2003	N/A	Unitemized, Misc	(Other Expenditure	\$10.00
	Check #	NA	Sup	pplies	
	1620	NA, IA NA			
4/24/2003	N/A	Elmcrest Country Club	Me	eals Reimbursement	\$9.00
		1000 36th St NE	Spe	eaker meal	
	Check # 1622	Cedar Rapids, IA 52402			
	1022	Journ Mapius, IA JZ40Z			

Linn County Republican Women Status Amended Committee Type Iowa PAC Expenditure Date Expenditure Committee Expenditure Name & Address Adjusted Due Date Filed Date Amended Date Amended Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount A/24/2003 N/A Nelson, Kathy Office Supplies Supplies Supplies Supplies 4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 \$peaker meal 1000 36th St NE Check # 1624 Cedar Rapids, IA 52402 5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 Bank Charges	Committee N	ame	Committee ID 9613		Statutory Due Date	5/19/2003
Status Amended Committee Type lowa PAC Received Date Amended Date	Linn County Republican Women				<u> </u>	
Status Amended Committee Expenditure Committee Expenditure Part Expenditure Expenditure Amount Expenditure Amount 4/24/2003 N/A Nelson, Kathy Office Supplies \$8.36 4/24/2003 N/A Nelson, Kathy Office Supplies \$8.36 4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 4/24/2003 N/A Elmcrest Country Club Speaker meal 5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 666 Walnut St. Des Moines, IA 50309 Other Expenditure \$217.00 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00		, ,			Filed Date	5/15/2003
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 4/24/2003 N/A Nelson, Kathy Office Supplies \$8.36 3010 Towne House Drive NE 1623 Cedar Rapids, IA 52402 Supplies Supplies 4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 5/24/2003 N/A Cedar Rapids, IA 52402 Speaker meal 5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 666 Walnut St. Des Moines, IA 50309 Bank Charges \$217.00 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 Check # Check # State Dues State Dues]				Received Date	
Date Committee Expenditure Name & Address Full pose Amount 4/24/2003 N/A Nelson, Kathy Office Supplies \$8.36 3010 Towne House Drive NE Supplies Supplies 4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 4/24/2003 N/A Elmcrest Country Club speaker meal 1000 36th St NE Speaker meal Speaker meal 5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 666 Walnut St. Des Moines, IA 50309 Bank Charges \$217.00 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 Check # State Dues State Dues	Status Ame	ended Co	ommittee Type Iowa PAC		Amended Date	
3010 Towne House Drive NE Supplies			Expenditure Name & Address	Pui	pose	
3010 Towne House Drive NE Supplies						
3010 Towne House Drive NE Check # 1623 Cedar Rapids, IA 52402	4/24/2003	N/A	Nelson, Kathy		Office Supplies	\$8.36
Check # 1623 Cedar Rapids, IA 52402				Sup	pplies	
1623 Cedar Rapids, IA 52402 4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 1000 36th St NE speaker meal Check # 1624 Cedar Rapids, IA 52402 5/2/2003 N/A Wells Fargo Bank Bank Charges Bank Charges \$3.15 Check # Des Moines, IA 50309 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 Check # State Dues			3010 Towne House Drive NE			
4/24/2003 N/A Elmcrest Country Club Meals Reimbursement \$9.00 4/24/2003 N/A 1000 36th St NE speaker meal Check # Cedar Rapids, IA 52402 5/2/2003 N/A Wells Fargo Bank Bank Charges Bank Charges \$3.15 Check # Des Moines, IA 50309 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 5/11/2003 N/A State Dues			Coder Devide IA 52402			
1000 36th St NE		1623	Cedar Rapids, IA 52402			-
1000 36th St NE	4/24/2003	N/A	Elmcrest Country Club	Me	eals Reimbursement	\$9.00
5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 Check # Des Moines, IA 50309 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 State Dues		Check #	1000 36th St NE	spe	aker meal	
5/2/2003 N/A Wells Fargo Bank Bank Charges \$3.15 Check # Bank Charges Bank Charges Bank Charges Charges Bank Charges Bank Charges Charges Bank Charges Bank Charges State Dues 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 Check # State Dues State Dues State Dues		1624	Cedar Rapids, IA 52402			
Check # Des Moines, IA 50309 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 State Dues Check #	5/2/2003	N/A			Bank Charges	\$3.15
Des Moines, IA 50309 5/11/2003 N/A Orr, Sally Other Expenditure \$217.00 821 Forest Hill Dr Check #		Check #	666 Walnut St.	Bar	ık Charges	
821 Forest Hill Dr Check #			Des Moines, IA 50309			
821 Forest Hill Dr Check #	5/11/2003	N/A	Orr, Sally	(Other Expenditure	\$217.00
1616 Coralville, IA 52441		Check #	821 Forest Hill Dr	Sta	te Dues	
			Coralville, IA 52441			

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Committee Na	ame	Committee ID 9613		Statutory Due Date	5/19/2003
Linn County Republican Women				Adjusted Due Date	
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				Received Date	
Status Ame	nded Cor	nmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

Total Amount	\$712.11
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